

Lot Details: MMATQ - META MATLS INC CLASS EQUITY

Cost Basis Calculator Help Export Print

Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Los
10/17/2023	80.269195	\$0.00	\$20.05	\$0.00	\$1,609.60	-\$1,609.60	-10
11/22/2022	20.067299	\$0.00	\$201.32	\$0.00	\$4,040.00	-\$4,040.00	-10
10/12/2022	20.518813	\$0.00	\$101.65	\$0.00	\$2,085.70	-\$2,085.70	-10
10/12/2022	8.02692	\$0.00	\$101.16	\$0.00	\$812.00	-\$812.00	-10
10/12/2022	1.555216	\$0.00	\$101.66	\$0.00	\$158.10	-\$158.10	-10
06/21/2021	15.050474	\$0.00	\$1,789.98	\$0.00	\$26,940.00	-\$26,940.00	-10
02/04/2021	18.512083	\$0.00	\$68.35	\$0.00	\$1,265.27	-\$1,265.27	-10
Total	164				\$36,910.67	-\$36,910.67	-10